

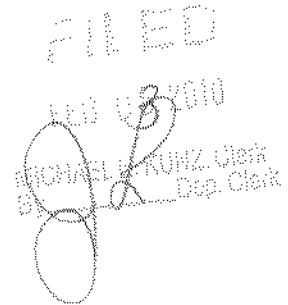
UNITED STATES DISTRICT COURT
FOR THE EASTERN DISTRICT OF PENNSYLVANIA

Craig Fisher, 8 Eisenhard Drive
Ivyland, PA 18974

Civ. No. 09-4557

vs.

COMMAND ARMS ACCESSORIES, LLC,
780 Haunted Lane, Bensalem PA 19020
and ELDAD OZ, 780 Haunted Lane,
Bensalem, PA 19020



Quarterly Report of Cash Receipts and
Expenditures for the Period Ending December 31, 2009

In accordance with paragraph 7 of the *Stipulation and Consent Order* entered by this Court on November 2, 2009 [D.I. 9], attached is the quarterly report setting forth Command Arms Accessories, LLC's cash receipts and expenditures for the period ending December 31, 2009.

DATED: February 3, 2010

Respectfully submitted,

/s/ Edward A. Phillips

Edward A. Phillips
Amper, Politziner & Mattia LLP
101 West Avenue
PO Box 458
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*Liquidating Trustee to Command Arms
Accessories, LLC*

Command Arms Accessories
Summary of Cash Activity
Through December 31, 2009

Account Ending	Description	Beginning Balance	Collection of A/R	Interest Credited	Transfers In	Other	Expenses Paid	Refunds/ Returns	Transfers Out	Ending Balance
3306	New Checking	0.00	25,076.47		456,545.91		-357,598.08	-6,006.06		118,018.24
3446	New Money Market	0.00		741.55	621,332.09					622,073.64
2535	Old Checking	114,254.68	278,183.19			2,026.90	-1,040.81		-354,240.43	39,183.53
2608	Visa/Mastercard/Discover Sales	24,318.87	116,884.98				-2,813.54	-1,341.57	-108,824.25	28,224.49
3124	Military Sales (AAFES)	13,771.15	19,280.90						-32,052.05	1,000.00
2982	Old Money Market	32,660.79					-5.00		-32,655.79	0.00
3411	Old Money Market	550,105.48							-550,105.48	0.00
		735,110.97	439,425.54	741.55	1,077,878.00	2,026.90	-361,457.43	-7,347.63	-1,077,878.00	808,499.90

Summary

Cash Receipts and Disbursements
November 3, 2009 through December 31, 2009
Sovereign Bank Operating Account #XXXXXX3306

Account opened on 11/5/09

<u>Date</u>	<u>Num</u>	<u>Payee</u>	<u>Memo</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Balance</u>	
						0.00	Beg. Bal as of 11/5/09
11/05/2009			Transfer from 2535	250,000.00		250,000.00	
11/18/2009	1001	UPS	Shipping Costs		-1,804.71	248,195.29	Reissue of check written prior to 11/3/09, but not sent
11/18/2009	1002	ROCKET SALES	September Commissions		-346.03	247,849.26	Reissue of check written prior to 11/3/09, but not sent
11/18/2009	1003	FALCON INDUSTRIES	September Commissions		-104.72	247,744.54	Reissue of check written prior to 11/3/09, but not sent
11/18/2009	1004	UPS	Shipping Costs		-1,606.00	246,138.54	Reissue of check written prior to 11/3/09, but not sent
11/18/2009	1005	SAVRIN ASSOC	Professional Fees		-700.00	245,438.54	Reissue of check written prior to 11/3/09, but not sent
11/18/2009	1006	HASLER, Inc.	Postage Expense		-111.30	245,327.24	Reissue of check written prior to 11/3/09, but not sent
11/18/2009	1007	Sales Opportunity Services	Service charge for military sales		-62.54	245,264.70	Reissue of check written prior to 11/3/09, but not sent
11/18/2009	1008	FEDEX	Shipping Costs		-62.56	245,202.14	Reissue of check written prior to 11/3/09, but not sent
11/18/2009	1009	SPECIALTY FREIGHT SERVICES	Shipping Costs		-625.00	244,577.14	Reissue of check written prior to 11/3/09, but not sent
11/18/2009	1010	SOLDIER OF FORTUNE MAGAZINE, INC.	Advertising expense		-700.00	243,877.14	Reissue of check written prior to 11/3/09, but not sent

Cash Receipts and Disbursements
November 3, 2009 through December 31, 2009
Sovereign Bank Operating Account #XXXXXX3306

Account opened on 11/5/09

<u>Date</u>	<u>Num</u>	<u>Payee</u>	<u>Memo</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Balance</u>
11/18/2009	1011	UPS	Shipping Costs		-2,946.73	240,930.41
						Reissue of check written prior to 11/3/09, but not sent
11/18/2009	1012	SHOOTING SPORTS RETAILER	Advertising expense		-1,257.15	239,673.26
						Reissue of check written prior to 11/3/09, but not sent
11/18/2009	1013	Caliber Sales Engineering, Inc.	Inventory Purchases		-2,700.00	236,973.26
						Reissue of check written prior to 11/3/09, but not sent
11/18/2009	1014	Intermedia Outdoors, Inc.	Advertising expense		-1,841.95	235,131.31
						Reissue of check written prior to 11/3/09, but not sent
11/18/2009	1015	PUBLISHERS' DEVELOPMENT CORP.	Advertising Expense		-1,229.10	233,902.21
						Reissue of check written prior to 11/3/09, but not sent
11/18/2009	1016	Newtown Office Supply	Office Supplies		-787.92	233,114.29
						Reissue of check written prior to 11/3/09, but not sent
11/18/2009	1017	Bobit Business Media	Advertising Expense		-1,785.00	231,329.29
						Reissue of check written prior to 11/3/09, but not sent
11/18/2009	1018	ALISON TRANSPORT, INC	Customs Duty - 10/8/2009		-649.18	230,680.11
11/18/2009	1019	FEDEX	Shipping Costs		-126.14	230,553.97
11/18/2009	1020	American Express	Oz/Portz Accounts		-3,509.00	227,044.97
						\$1,535.39 Reimbursed 11/13/09
11/18/2009	1021	Bank of America Visa	Oz/Portz Accounts		-1,471.41	225,573.56
11/18/2009	1022	FOX ROTHSCHILD LLP	Professional Fees		-3,401.00	222,172.56
11/18/2009	1023	HASLER, Inc.	Postage expense and rental of machine		-3,629.00	218,543.56
						Existing A/P 11/3/09
11/18/2009	1024	ICS Inc - Laboratories	Product Testing		-519.00	218,024.56
11/18/2009	1025	Intermedia Outdoors, Inc.	Advertising expense		-1,841.95	216,182.61
11/18/2009	1026	First Samco	Net Expense Reimbursement		-208.29	215,974.32
11/18/2009	1027	HARRIS PUBLICATION, INC.	Advertising Expense		-1,260.00	214,694.32
						Existing A/P 11/3/09

Cash Receipts and Disbursements
November 3, 2009 through December 31, 2009
Sovereign Bank Operating Account #XXXXXX3306

Account opened on 11/5/09

Date	Num	Payee	Memo	Receipts	Disbursements	Balance
11/18/2009	1028	Mark Barnes & Associates	Professional Fees		-1,100.50	213,593.82 Existing A/P 11/3/09
11/18/2009	1029	MOOSE LAKE PUBLISHING	Advertising Expense		-550.00	213,043.82 Existing A/P 11/3/09
11/18/2009	1030	Newtown Office Supply	Office Supplies		-69.42	212,974.40 Existing A/P 11/3/09
11/18/2009	1031	University Sports Publications	Advertising expense		-3,000.00	209,974.40 Existing A/P 11/3/09
11/18/2009	1032	PUBLISHERS' DEVELOPMENT CORP.	Advertising Expense		-875.05	209,099.35 Existing A/P 11/3/09
11/18/2009	1033	SOLDIER OF FORTUNE MAGAZINE, INC.	Advertising Expense		-700.00	208,399.35 Contracted advertising
11/18/2009	1034	UPS	Shipping Costs		-1,172.96	207,226.39 Existing A/P 11/3/09
11/18/2009	1035	UPS	Shipping Costs		-2,441.50	204,784.89 Existing A/P 11/3/09
11/18/2009	1036	First Samco	Purchases		-88,968.42	115,816.47 Existing A/P 11/3/09
11/20/2009	1037	Saul Ewing, LLP	Professional Fees		-25,000.00	90,816.47 Retainer
11/23/2009	DEBIT	Blue Star Hosting	Web Hosting		-78.32	90,737.15
11/27/2009			Transfer from 3124	5,197.10		95,934.25
11/27/2009			Transfer from 2608	38,775.71		134,709.96
11/27/2009	1038	BOYD METZ and ASSOCIATES	September Commission		-1,836.40	132,873.56 Existing A/P 11/3/09
11/27/2009	1039	DAYS COMMUNICATIONS, INC.	Advertising Expense		-1,032.00	131,841.56 Contracted advertising
11/27/2009	1040	FOX ROTHSCHILD LLP	Professional Fees		-325.50	131,516.06 Existing A/P 11/3/09
11/27/2009	1041	HASLER, Inc.	Postage Expense		-86.27	131,429.79 Existing A/P 11/3/09
11/27/2009	1042	VOID				131,429.79
11/27/2009	1043	HASLER, Inc.	Postage Expense		-387.95	131,041.84 Existing A/P 11/3/09
11/27/2009	1044	SHOTGUN News	Advertising Expense		-1,841.95	129,199.89 Contracted advertising
11/27/2009	1045	JSC Purchasing & Admin., Inc.	Advertising Expense		-380.23	128,819.66 Contracted advertising
11/27/2009	1046	MindShift Technologies, Inc.	Computer maintenance		-5,595.00	123,224.66 Existing A/P 11/3/09
11/27/2009	1047	Newtown Office Supply	Office Supplies		-296.80	122,927.86 Existing A/P 11/3/09
11/27/2009	1048	RMS GRAPHICS	Advertising Expense		-152.44	122,775.42 Existing A/P 11/3/09
11/27/2009	1049	Mark Barnes & Associates	Professional Fees		-57.00	122,718.42 Existing A/P 11/3/09
11/27/2009	1050	Sales Opportunity Services	Service charge for military sales		-125.08	122,593.34 Existing A/P 11/3/09
11/27/2009	1051	SHOOTING SPORTS RETAILER	Advertising Expense		-1,257.15	121,336.19 Contracted advertising
11/27/2009	1052	SOLDIER OF FORTUNE MAGAZINE, INC.	Advertising Expense		-700.00	120,636.19 Contracted advertising
11/27/2009	1053	SPECIALTY FREIGHT SERVICES	Shipping Costs		-155.61	120,480.58
11/27/2009	1054	ULINE	Shipping supplies		-1,619.41	118,861.17 Existing A/P 11/3/09

Cash Receipts and Disbursements
November 3, 2009 through December 31, 2009
Sovereign Bank Operating Account #XXXXXX3306

Account opened on 11/5/09

<u>Date</u>	<u>Num</u>	<u>Payee</u>	<u>Memo</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Balance</u>
11/27/2009	1055	Bank of America Visa - Eldad Oz	Oz/Portz Accounts		-475.55	118,385.62 Existing A/P 11/3/09; \$250 deducted from Portz
12/08/2009	1056	SPECIALTY FREIGHT SERVICES	Shipping Costs		-224.00	118,161.62 final pay
12/08/2009	1057	ALISON TRANSPORT, INC	Shipping Costs		-762.65	117,398.97
12/08/2009	1058	Paychex	Payroll Expense		-83.20	117,305.77 Existing A/P 11/3/09
12/08/2009	1059	PA DEPT OF REVENUE	3rd Qtr Estimated Tax Payment-		-1,500.00	115,805.77
12/08/2009	1060	BOYD METZ and ASSOCIATES	Corporate		-3,966.12	111,839.65
12/08/2009	1061	FALCON INDUSTRIES	Commissions		-164.35	111,685.30
12/08/2009	1062	ROCKET SALES	Commissions		-141.94	111,543.36
12/08/2009	1063	VOID	Commissions			111,543.36
11/30/2009	1064	MOOSE LAKE PUBLISHING	Advertising Expense		-276.00	111,268.36 Contracted advertising
12/01/2009			Transfer from 2535	50,000.00		161,268.36
12/09/2009		Eldad Oz	Transfer from 2535	20,000.00		181,268.36
12/09/2009		Jay Portz	Payroll through 10/14/09 and accrued vacation, if any		-3,059.94	178,208.42 Final payroll
12/09/2009		Margaret Coll	Payroll through 10/14/09 and accrued vacation, if any		-2,941.36	175,267.06 Final payroll
12/09/2009		Mike Grandy	Payroll through 10/14/09 and accrued vacation, if any		-1,425.05	173,842.01 Final payroll
12/09/2009		Lillian Husband	Payroll through 10/14/09 and accrued vacation, if any		-1,344.88	172,497.13 Final payroll
12/09/2009		Mike Geehring	Payroll through 10/14/09 and accrued vacation, if any		-1,163.61	171,333.52 Final payroll
12/09/2009		Ralph Eliseo	Payroll through 10/14/09 and accrued vacation, if any		-884.27	170,449.25 Final payroll
			Payroll through 10/14/09 and accrued vacation, if any		-579.06	169,870.19 Final payroll

Cash Receipts and Disbursements
November 3, 2009 through December 31, 2009
Sovereign Bank Operating Account #XXXXXX3306

Account opened on 11/5/09

<u>Date</u>	<u>Num</u>	<u>Payee</u>	<u>Memo</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Balance</u>
12/09/2009		Mike Acedo	Payroll through 10/14/09 and accrued vacation, if any		-565.06	169,305.13 Final payroll
12/09/2009		Joe Reiner	Payroll through 10/14/09 and accrued vacation, if any		-384.28	168,920.85 Final payroll
12/09/2009		Clara Schnelder	Payroll through 10/14/09 and accrued vacation, if any		-344.74	168,576.11 Final payroll
12/09/2009		Henry Belin	Payroll through 10/14/09 and accrued vacation, if any		-339.56	168,236.55 Final payroll
12/09/2009		Eric Marfin	Payroll through 10/14/09 and accrued vacation, if any		-252.45	167,984.10 Final payroll
12/14/2009	DEBIT	Blue Star Hosting	Web Hosting		-78.91	167,905.19
12/15/2009	WIRE	United States Treasury	Payroll Taxes		-11,904.76	156,000.43 For final payroll
12/15/2009	DEBIT	PA DEPT OF REVENUE	PA Withholding		-1,276.93	154,723.50 For final payroll
12/15/2009		Matth Khromer	Payroll through 10/14/09 and accrued vacation, if any		-1,074.60	153,648.90 Final payroll
12/18/2009	WIRE	MAR-OM DOLPHIN	Purchases		-5,000.00	148,648.90 Existing A/P 11/3/09
12/18/2009	WIRE	Eastern Technology INC/L	Purchases		-3,823.00	144,825.90 Goods received-in transit to CAA 11/3/09
12/18/2009			Transfer from 3124	11,603.00		156,428.90
12/18/2009			Transfer from 2608	46,729.67		203,158.57
12/21/2009			Collection of Accts Receivable	185.21		203,343.78
12/21/2009			Collection of Accts Receivable	2,250.03		205,593.81
12/21/2009			Collection of Accts Receivable	17,283.76		222,877.57
12/21/2009			Transfer from 2595	34,240.43		257,118.00
12/28/2009			Collection of Accts Receivable	1,581.30		258,699.30
12/28/2009			Collection of Accts Receivable	3,776.17		262,475.47
12/08/2009	1065	First Samco	Purchases		-8,445.82	254,029.65 Existing A/P 11/3/09

Cash Receipts and Disbursements
November 3, 2009 through December 31, 2009
Sovereign Bank Operating Account #XXXXXX3306

Account opened on 11/5/09

<u>Date</u>	<u>Num</u>	<u>Payee</u>	<u>Memo</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Balance</u>
12/08/2009	1066	First Samco	Return of FSI A/R deposited into		-3,746.90	250,282.75 Refund
12/08/2009	1067	Swat Store	CAA's account Refund for PO 51756 due to discontinued inventory		-437.50	249,845.25 Customer refund
12/08/2009	1068	First Samco	Allocated exoenses-Payroll Reimbursement for 11/20 payroll		-4,012.38	245,832.87
12/08/2009	1069	First Samco	Payroll Reimbursement for 10/9 paydate		-1,518.63	244,314.24 Existing A/P 11/3/09
12/09/2009	1070	Duostock Designs, Inc.	Purchases		-15,500.00	228,814.24 Existing A/P 11/3/09
12/11/2009	1071	Paychex	Preparation of Final tax filings		-188.25	228,625.99
12/16/2009	1072	First Samco	Net Expense Reimbursement		-3,398.65	225,227.34 Existing
12/16/2009	1073	JSC Purchasing & Admin., Inc.	Advertising Expense		-2,800.00	222,427.34 Contracted advertising
12/16/2009	1074	SHOTGUN News	Advertising Expense		-635.80	221,791.54 Contracted advertising
12/21/2009	1075	Kroll International	Credit refund for PO 58747		-69.90	221,721.64 Customer refund
12/21/2009	1076	First Samco	Return of FSI A/R deposited into		-1,751.76	219,969.88 Refund
12/21/2009	1077	UPS	CAA's account Shipping Costs		-5,740.10	214,229.78
12/21/2009	1078	Saul Ewing, LLP	Professional Fees-November		-53,991.50	160,238.28
12/21/2009	1080	Bank of America Visa	Final invoice		-6.10	160,232.18
12/22/2009	1082	Amper, Politzer & Mattia	Professional Fees-November		-41,990.38	118,241.80
12/23/2009	1083	SPECIALTY FREIGHT SERVICES	Shipping Costs		-223.56	118,018.24
				481,622.38	-363,604.14	

Cash Receipts and Disbursements
November 3, 2009 through December 31, 2009
Sovereign Bank Money Market Account #XXXXXX3446

Account opened on 11/6/09

<u>Date</u>	<u>Num</u>	<u>Payee</u>	<u>Memo</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Balance</u>
11/06/2009						0.00 Beg. Bal as of 11/6/09
11/06/2009			Transfer from 2608	8,066.92		8,066.92
11/06/2009			Transfer from 3124	15,251.95		23,318.87
11/06/2009			Transfer from 2608	15,251.95		38,570.82
11/06/2009			Transfer from 2982	32,655.79		71,226.61
11/06/2009			Transfer from 3411	550,105.48		621,332.09
11/20/2009			Interest	289.39		621,621.48
12/18/2009			Interest	452.16		622,073.64

Cash Receipts and Disbursements
November 3, 2009 through December 31, 2009
Sovereign Bank Operating Account #XXXXXX2608

Date	Num	Payee	Memo	Receipts	Disbursements	Balance
11/05/2009			Collection of Accts Receivable	226.80		114,254.68 Beg. Bal as of 11/3/09
11/05/2009			Collection of Accts Receivable	688.45		114,481.48
11/05/2009			Collection of Accts Receivable	137,141.41		115,169.93
11/06/2009			Collection of Accts Receivable	14,276.20		252,311.34
11/09/2009			Paychex Refund of Payroll Tax WH's	491.51		266,587.54
11/12/2009			Collection of Accts Receivable	122.87		267,079.05
11/13/2009			Collection of Accts Receivable	217.06		267,201.92
11/13/2009			Reimbursement of Expenses	1,535.39		267,418.98
11/13/2009			Collection of Accts Receivable	1,871.82		268,954.37 For credit cards
11/13/2009			Collection of Accts Receivable	13,245.76		270,826.19
11/16/2009			Bank Charges			284,071.95
11/17/2009			Transfer to 3306		-521.10	283,550.85
11/18/2009			Collection of Accts Receivable	379.96	-250,000.00	33,550.85
11/19/2009			Collection of Accts Receivable	227.39		33,930.81
11/19/2009			Collection of Accts Receivable	2,460.17		34,158.20
11/20/2009			Collection of Accts Receivable	2,307.56		36,618.37
11/20/2009			Collection of Accts Receivable	20,179.46		38,925.93
11/23/2009			Collection of Accts Receivable	153.48		59,105.39
11/23/2009			Collection of Accts Receivable	9,306.85		59,258.87
11/24/2009			Collection of Accts Receivable	3,011.93		68,565.72
11/24/2009			Collection of Accts Receivable	8,551.04		71,577.65
11/25/2009			Collection of Accts Receivable	328.46		80,128.69
11/30/2009			Transfer to 3306		-50,000.00	80,455.15
11/30/2009			Collection of Accts Receivable	286.40		30,455.15
11/30/2009			Collection of Accts Receivable	867.96		30,721.55
12/01/2009			Transfer to 3306		-20,000.00	31,579.51
12/01/2009			Collection of Accts Receivable	9,749.00		11,579.51
12/02/2009			Collection of Accts Receivable	83.62		21,328.51
12/09/2009			Collection of Accts Receivable	458.13		21,412.13
12/10/2009			Collection of Accts Receivable	2,938.23		21,870.26
12/11/2009			Bank Charges		-619.71	24,808.49
12/14/2009			Collection of Accts Receivable	3,701.65		24,288.78
12/16/2009			Collection of Accts Receivable	11,250.00		27,990.43
12/17/2009			Collection of Accts Receivable	132.40		39,240.43
12/21/2009			Transfer to 3306		-34,240.43	39,372.83
12/21/2009			Collection of Accts Receivable	4,402.31		5,132.40
						9,534.71

Cash Receipts and Disbursements
November 3, 2009 through December 31, 2009
Sovereign Bank Operating Account #XXXXXX2608

<u>Date</u>	<u>Num</u>	<u>Payee</u>	<u>Memo</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Balance</u>
12/22/2009			Collection of Accts Receivable	144.55		9,679.26
12/23/2009			Collection of Accts Receivable	5,710.78		15,390.02
12/28/2009			Collection of Accts Receivable	6,790.24		22,180.26
12/29/2009			Collection of Accts Receivable	17,003.27		39,183.53
				280,210.09	-355,281.24	

Cash Receipts and Disbursements
November 3, 2009 through December 31, 2009
Sovereign Bank Credit Card Collection Account #XXXXXXXX2608

<u>Date</u>	<u>Num</u>	<u>Payee</u>	<u>Memo</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Balance</u>
						24,318.87 Beg. Bal as of 11/3/09
11/06/2009			Transfer to 3446		-15,251.95	9,066.92 Transfer
11/06/2009			Transfer to 3446		-8,066.92	1,000.00 Transfer
11/11/2009			CASH MASTER CARD	36.59		1,036.59 Credit Card/Web Sales
11/11/2009			CASH VISA	727.18		1,763.77 Credit Card/Web Sales
11/12/2009			Heartland Fees		-103.98	1,659.79 Credit Card Fees
11/12/2009			CASH DISCOVER	119.96		1,779.75 Credit Card/Web Sales
11/12/2009			CASH MASTER CARD	4,359.28		6,139.03 Credit Card/Web Sales
11/12/2009			CASH VISA	9,786.93		15,925.96 Credit Card/Web Sales
11/13/2009			CASH DISCOVER	1,023.42		16,949.38 Credit Card/Web Sales
11/13/2009			CASH MASTER CARD	6,739.23		23,688.61 Credit Card/Web Sales
11/13/2009			CASH VISA	8,695.45		32,384.06 Credit Card/Web Sales
11/16/2009			CASH DISCOVER	27.60		32,411.66 Credit Card/Web Sales
11/16/2009			CASH VISA	722.39		33,134.05 Credit Card/Web Sales
11/17/2009			CASH VISA	1,008.98		34,143.03 Credit Card/Web Sales
11/17/2009			CASH MASTER CARD	1,274.81		35,417.84 Credit Card/Web Sales
11/18/2009			CASH DISCOVER	525.99		35,943.83 Credit Card/Web Sales
11/18/2009			CASH MASTER CARD	820.12		36,763.95 Credit Card/Web Sales
11/18/2009			CASH VISA	2,208.22		38,972.17 Credit Card/Web Sales
11/19/2009			CASH VISA	378.81		39,350.98 Credit Card/Web Sales
11/20/2009			CASH MASTER CARD	39.68		39,390.66 Credit Card/Web Sales
11/20/2009			CASH DISCOVER	125.86		39,516.52 Credit Card/Web Sales
11/20/2009			CASH VISA	682.18		40,198.70 Credit Card/Web Sales
11/23/2009			CASH VISA	335.19		40,533.89 Credit Card/Web Sales
11/23/2009			CASH MASTER CARD	574.38		41,108.27 Credit Card/Web Sales
11/24/2009			CASH DISCOVER	41.38		41,149.65 Credit Card/Web Sales
11/24/2009			CASH MASTER CARD	1,444.77		42,594.42 Credit Card/Web Sales
11/24/2009			CASH VISA	2,182.79	-422.99	44,777.21 Credit Card/Web Sales
11/24/2009			Heartland Chargeback			44,354.22 Credit Card/Web Sales
11/25/2009			CASH MASTER CARD	255.38		44,609.60 Credit Card/Web Sales
11/25/2009			CASH VISA	4,092.03		48,701.63 Credit Card/Web Sales
11/27/2009			Transfer to 3306		-38,775.71	9,925.92 Transfer
12/01/2009			Visa, MC, Disc Oct Fees		-1,337.98	8,587.94 Credit Card Fees
12/01/2009			Visa, MC, Disc Nov Fees		-1,279.64	7,308.30 Credit Card Fees

Cash Receipts and Disbursements

November 3, 2009 through December 31, 2009

Sovereign Bank Credit Card Collection Account #XXXXXX2608

Date	Num	Payee	Memo	Receipts	Disbursements	Balance
12/01/2009			Heartland Fees			7,216.36
12/02/2009			CASH DISCOVER	441.96		7,658.32
12/02/2009			CASH MASTER CARD	611.08		8,269.40
12/02/2009			CASH VISA	4,178.96		12,448.36
12/03/2009			CASH DISCOVER	40.79		12,489.15
12/03/2009			CASH MASTER CARD	100.44		12,589.59
12/07/2009			Refund of chargeback	422.99		13,012.58
12/08/2009			CASH DISCOVER	40.07		13,052.65
12/08/2009			CASH MASTER CARD	630.68		13,683.33
12/08/2009			CASH VISA	2,399.75		16,083.08
12/09/2009			CASH VISA		-565.53	15,517.55
12/09/2009			CASH MASTER CARD	415.76		15,933.31
12/10/2009			CASH DISCOVER	174.27		16,107.58
12/10/2009			CASH MASTER CARD	1,490.58		17,598.16
12/10/2009			CASH VISA	15,525.66		33,123.82
12/11/2009			CASH MASTER CARD	551.46		33,675.28
12/11/2009			CASH VISA	5,045.79		38,721.07
12/14/2009			CASH MASTER CARD	366.97		39,088.04
12/14/2009			CASH VISA	998.45		40,086.49
12/15/2009			CASH MASTER CARD	1,813.26		41,899.75
12/15/2009			CASH VISA	4,380.84		46,280.59
12/16/2009			CASH VISA		-353.05	45,927.54
12/16/2009			CASH MASTER CARD	1,802.13		47,729.67
12/17/2009			CASH MASTER CARD	318.52		48,048.19
12/17/2009			CASH VISA	1,226.35		49,274.54
12/18/2009			Transfer to 3306		-46,729.67	2,544.87
12/18/2009			CASH DISCOVER	36.49		2,581.36
12/18/2009			CASH MASTER CARD	703.75		3,285.11
12/18/2009			CASH VISA	1,426.60		4,711.71
12/21/2009			CASH VISA	316.13		5,027.84
12/21/2009			CASH MASTER CARD	736.09		5,763.93
12/22/2009			CASH MASTER CARD	114.98		5,878.91
12/22/2009			CASH VISA	1,399.83		7,278.74
12/23/2009			CASH DISCOVER	167.26		7,446.00

Cash Receipts and Disbursements
November 3, 2009 through December 31, 2009
Sovereign Bank Credit Card Collection Account #XXXXXXXX2608

<u>Date</u>	<u>Num</u>	<u>Payee</u>	<u>Memo</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Balance</u>
12/23/2009			CASH MASTER CARD	1,493.60		8,939.60
12/23/2009			CASH VISA	2,173.23		11,112.83
12/28/2009			CASH MASTER CARD	489.61		11,602.44
12/28/2009			CASH VISA	11,718.97		23,321.41
12/29/2009			CASH DISCOVER	114.95		23,436.36
12/29/2009			CASH MASTER CARD	1,432.40		24,868.76
12/29/2009			CASH VISA	3,355.73		28,224.49
				116,884.98	-112,979.36	

Cash Receipts and Disbursements
November 3, 2009 through December 31, 2009
Sovereign Bank Transfer Account #XXXXXX3124

<u>Date</u>	<u>Num</u>	<u>Payee</u>	<u>Memo</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Balance</u>
						13,771.15 Beg. Bal as of 11/3/09
11/02/2009			Collection of Midway Accts Rec	2,480.80		16,251.95
11/06/2009			Transfer to 3446		-15,251.95	1,000.00
11/09/2009			Collection of Midway Accts Rec	979.20		1,979.20
11/16/2009			Collection of Midway Accts Rec	1,959.65		3,938.85
11/23/2009			Collection of Midway Accts Rec	2,258.25		6,197.10
11/27/2009			Transfer to 3306		-5,197.10	1,000.00
11/30/2009			Collection of Midway Accts Rec	1,518.45		2,518.45
12/07/2009			Collection of Midway Accts Rec	1,909.55		4,428.00
12/11/2009			Collection of Midway Accts Rec	8,175.00		12,603.00
12/18/2009			Transfer to 3306		-11,603.00	1,000.00
				19,280.90	-32,052.05	

Cash Receipts and Disbursements
November 3, 2009 through December 31, 2009
Sovereign Bank Money Market Account #XXXXXX2982

Account closed on 11/6/09

<u>Date</u>	<u>Num</u>	<u>Payee</u>	<u>Memo</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Balance</u>
11/06/2009						32,660.79 Beg. Bal as of 11/3/09
11/14/2009		Sovereign Bank	Transfer to 3446 Service Charge		-32,655.79	5.00
					-5.00	0.00 ACCOUNT CLOSED 11/6/09

Cash Receipts and Disbursements
November 3, 2009 through December 31, 2009
Sovereign Bank Money Market Account #XXXXXX3411

Account closed on 11/6/09

<u>Date</u>	<u>Num</u>	<u>Payee</u>	<u>Memo</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Balance</u>
11/06/2009			Transfer to 3446		-550,105.48	550,105.48 Beg. Bal as of 11/3/09
						0.00

**UNITED STATES DISTRICT COURT
FOR THE EASTERN DISTRICT OF PENNSYLVANIA**

Craig Fisher, 8 Eisenhard Drive
Ivyland, PA 18974

Civ. No. 09-4557

vs.

COMMAND ARMS ACCESSORIES, LLC,
780 Haunted Lane, Bensalem PA 19020
and ELDAD OZ, 780 Haunted Lane,
Bensalem, PA 19020

CERTIFICATE OF SERVICE


I, Melissa W. Rand, Esquire, hereby certify that on February 3, 2010, I caused a true and correct copy of the Quarterly Report of Cash Receipts and Expenditures for the Period Ending December 31, 2009 to be served on the persons listed on the attached Service List via United States mail, postage prepaid.



Melissa W. Rand, Esquire

FILED

FEB 03 2010

MICHAEL E. KONEZ, Clerk
By  Dep. Clerk

Service List

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